

No. 74/16723.—In exercise of the powers conferred by sub-section (1) of section 3 of the Punjab Urban Estates (Development and Regulation) Act, 1964, the Governor of Haryana is pleased to declare the area described in the Schedule given below as part of Urban Estate, (Panchkula for the purpose of the said Act:—

SCHEDULE

District	Tehsil	Locality/ Village and H. B. No.	Area In acres	Rectangle/Killa No. and Khasra Nos.
Ambala	Kalka	Ferozepur Khurd, H.B. No. 387	92.58	<p>11</p> <p>15, 16, 24, 25/1, 25/2 12</p> <p>6, 7, 10, 11/1, 11/2, 12, 13, 14/1, 14/2, 15/1, 15/2, 12</p> <p>16, 17, 18/1, 18/2/1, 18/2/2, 19, 20, 21, 22/1, 22/2 12</p> <p>23, 24/1, 24/2/1, 24/2/2, 25, 26, 27, 28, 29 13</p> <p>1, 10, 12, 11, 19/1, 19/2, 20, 21, 22 14</p> <p>1</p> <p>15</p> <p>1/1, 1/2, 2, 3, 4/1, 4/2, 5, 7, 8, 9, 10, 11, 12, 15</p> <p>13, 20, 26 16</p> <p>4, 5, 6, 7, 15 and Khasra Nos. 17, 18/1, 18/2, 18/3, 29/1, 29/2, 32, 33, 19/1, 19/2, 20/1, 20/2, 21/1, 21/2, 22, 23, 27/1, 27/2, 27/3.</p>
Do	Do	Budhanpur, H. B. No. 372	151.30	<p>1</p> <p>16, 25 2</p> <p>18, 19, 21, 22, 23, 24 3</p> <p>11, 19, 20/1, 20/2, 21/1, 21/2, 22, 26, 27 4</p> <p>1/1, 1/2, 2/1, 2/2, 3, 4, 6, 7, 8/1, 8/2, 9, 10, 11 4</p> <p>12, 13, 14, 15, 16, 17, 18, 19/1, 19/2, 20/1, 20/2, 4</p> <p>21, 22, 23, 24, 25, 26, 27 5</p> <p>3, 4, 5, 6, 7, 8/1, 8/2, 13, 14/1, 14/2, 15/1, 15/2, 5</p> <p>16, 17/1, 17/2, 24, 25/1, 25/2, 26, 27 6</p> <p>25 7</p> <p>25</p>

District	Tehsil	Locality/ Village and H. B. No.	Area in acres	Rectangle/Killa No. and Khasra Nos.
Ambala	Kalka	Budhanpuri, H.B. No. 372—concl'd		<div>8</div> <div>4, 5, 6, 7/1, 7/2, 8, 12, 13/1, 13/2, 13/3, 14, 15/1,</div> <div>8</div> <div>15/2, 16/1, 16/2, 17/1/1, 17/1/2, 17/2, 18/1, 18/2, 19,</div> <div>8</div> <div>20, 21, 22, 23, 24/1, 24/2, 25/1, 25/2, 26,</div> <div>9</div> <div>4, 5/1, 5/2, 6, 7, 8, 10, 11/1, 11/2, 12, 13, 14, 15,</div> <div>9</div> <div>16, 17, 18, 19, 20, 21, 22, 23, 24, 25/1, 25/2,</div> <div>10</div> <div>1, 2, 3, 4, 5, 6, 7, 8, 10, 11, 12/1, 12/2, 13, 14,</div> <div>10</div> <div>15, 16, 17, 18, 19/1, 19/2, 20/1, 20/2, 21/1, 21/2,</div> <div>10</div> <div>22, 23/1, 23/2, 24, 25, 26, 27,</div> <div>11</div> <div>1/1, 1/2, 2, 3, 9, 10/1, 10/2, 11, 12, 20, 21,</div> <div>12</div> <div>17, 25/1,</div> <div>13</div> <div>1, 2, 3/1, 3/2, 4, 5, 26/1,</div> <div>14</div> <div>1/1, 1/2, 2/1, 2/2, 3, 4/1, 4/2, 5,</div> <div>15</div> <div>1, 2, 3, 4, 5, 10/1,</div> <div>16</div> <div>5, 6,</div> <div>21</div> <div>10/1, 10/2, 10/3, 12/1, 23,</div> <div>22</div> <div>5/1,</div> <div>26</div> <div>4/1, 6, 7/1,</div> <div>27</div> <div>27</div> <div>and Khasra Nos. 40, 41, 42/1, 49/1, 50, 51, 52/1, 53/1, 100, 101, 102/1, 110, 111, 112/1, 172, 173, 174, 175, 176/1, 177, 178/1, 178/1/1, 179.</div>
Do	Do	Maheshpur H. B. No. 368	5.10	<div>8</div> <div>10</div> <div>2, 3,</div> <div>11</div> <div>4, 5/1, 6, 7/1, 7/2,</div> <div>21</div> <div>17</div> <div>10/2,</div> <div>4/2/1</div> <div>12/1</div> <div>and Khasra Nos. 46/1, 46/2, 46/3, 46/4, 46/5, 46/6, 46/7, 46/8, 46/9, 46/10, 46/11, 47, 94/1.</div>

1	2	3	4	5
Ambala	Kalka	Dhilan, H. B. No. 380	36.56	<p>9 15</p> <p>10</p> <p>6/2, 11/1, 11/2/1, 11/2/2, 12/1/1, 12/1/2, 12/2, 13, 15,</p> <p>10</p> <p>16/1, 16/2, 17, 18, 19/1, 19/2, 20, 22, 23/1, 23/2/1 23/2/2, 23/3, 24, 25, 29/2/2, 30/2/2/2, 31, 32</p> <p>11</p> <p>2/1/1/2, 9/1/2/2, 9/3/2, 10/1/2/2, 10/2/2, 11, 12/2/1,</p> <p>11</p> <p>12/1, 12/3/1, 13/2, 17/2, 18/1/1, 18/2, 18/3, 19/1/1</p> <p>11</p> <p>19/1/2, 19/2, 19/3, 20, 21, 22, 23, 24/1, 24/2/1,</p> <p>11</p> <p>25/1, 28</p> <p>14</p> <p>1, 2, 3, 4, 8, 9/1, 9/2/1, 9/2/2, 10, 11, 12/1/1,</p> <p>14</p> <p>12/1/2, 12/2, 20</p> <p>15</p> <p>2, 3, 4, 5, 6, 7, 15, 16 and Khasra No. 20/1, 21/1, 22/2, 23, 24, 25/1, 27/2, 41, 42, 43, 44, 48</p> <p>17</p> <p>21/1, 28/1</p> <p>18</p> <p>11, 12/1, 19/1, 17/3, 20/1, 22/1, 23/1, 24/2, 24/3, 18</p> <p>25/2, 26, 27</p> <p>19</p> <p>14/2/1, 15/1, 16/1 and Khasra Nos. 57/2, 62/2, 63, 64/2 3</p> <p>12/2/2, 18/1, 19/1, 21/2, 21/3, 22, 23</p> <p>4</p> <p>8/2, 9/2, 11, 12, 13/1/1, 13/2/1, 14/2/2, 16/2, 17/2,</p>
Do	Do	Judian, H. B. No. 379	5.65	
Do	Do	Dhamsoo, H. B. No. 381	96.35	

1	2	3	4	5
				4
				18/1, 19, 20, 21/1, 21/2, 21/7, 22, 23/1, 23/2, 24,
				4
				25
				5
				15, 16/1, 16/2, 25/1, 25/2
				6
				26
				7
				5/1, 5/2, 6/1, 6/2, 15, 26, 27, 28, 29/1, 29/2/1
				8
				1, 2, 3, 4/1, 4/2, 5, 6/1, 6/2, 7, 8, 9, 10, 11, 12,
				8
				13/1, 14/1, 15/1
				9
				1/1/1, 1/2, 2, 3, 8, 9, 10, 12, 13, 19
				and Khasra No. 21, 22/2/1, 23/2/2, 25/1, 26/2/1, 34
Ambala	Kalka	Madalpur, H. B. No. 382	59,12	8
				25/2,
				9
				12, 19, 20/2, 20/3, 21/1, 21/2, 22, 23
				10
				1, 2/1, 2/2, 3, 9, 10, 11
				11
				3, 4/2, 5/1, 5/2, 6, 7/1, 7/2, 8/1, 8/2, 9/1, 12/1,
				11
				12/2, 13, 14/1, 14/2, 15/1, 15/2, 16, 17/1, 17/2, 18,
				11
				19/1, 19/2, 19/3, 19/4, 20/1, 20/2, 20/3/1, 20/3/2,
				11
				20/3/3, 21, 22/1, 22/2/1, 22/2/2, 23/1, 23/2, 24
				12
				13/2, 15/1, 15/2, 16/1, 16/2, 17, 18/1, 23/2, 23/3,

1	2	3	4	5
				12
				24, 1, 24/2, 25/1, 25/2
				15
				16/1, 16/2, 17, 25
				16
				3/2, 4, 5/1, 5/2, 6, 7/1, 7/2, 8/1, 8/2, 8/3, 9/1, 9/2,
				16
				11, 12, 13/1, 13/2, 14, 15, 16/1, 16/2, 17, 18/1,
				16
				18/2, 19, 20/1, 20/2, 21/1, 21/2, 22, 23, 24
				17
				1, 2, 9, 10, 11, 12, 19, 20
				and Khasra Nos. 28, 29, 51/1, 52/1, 53/1, 54, 55, 56, 57, 58/1, 60
Ambala	Kalka	Kharak Mangoli, H. B. No. 388	22.35	133/2, 134, 135, 136, 137, 138/1, 139/2, 139/1/2, 140/1, 141/1, 142/2, 299/143/3, 155/2/2, 334/197/2, 439/362/336/306, 440/362/366/306 min, 363/336/306/2, 165/2, 303/166/2, 303/166/4
Do	Do	Devi Nagar, H. B. No. 384	3.55	Khasra No. 153, 156, 157, 158, 174, 175
Do	Do	Majsi, H. B. No. 385	0.54	Khasra No. 21/1
Do	Do	Ferozepur Kalan, H. B. No. 386	75.14	8
				21, 22/1, 22/2/1, 22/2/2, 22/2/3, 22/2/4, 22/2/5, 22/2/6.
				8
				22/2/7, 22/2/8, 22/2/9, 22/2/10, 22/2/11, 22/2/12,
				8
				22/2/13, 22/2/14, 22/2/15, 22/2/16, 22/2/17,
				8
				22/2/18, 22/2/19, 22/2/20, 22/2/21, 30, 31, 32,
				8
				33, 34, 35, 37, 38, 39, 40, 41, 42, 43, 44, 45,
				9
				16, 24, 25
				11
				3, 4, 5, 6/1, 6/2, 7, 8, 9, 10, 11/1, 11/2, 12/1,
				11
				12/2, 13/1, 13/2, 14/1, 14/2, 14/3, 15/1, 16/1,

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17/1, 17/2/2, 18/1, 18/2, 19, 20, 21/1, 21/2, 22,

11

23, 24/1.

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15/1, 15/2, 16, 17/1, 17/2, 18, 21, 22, 23, 24,

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25/1, 25/2

12

1, 9/2/2, 10, 11/1

18

1/1, 1/2/1, 1/2/2, 2, 3/1, 9/1, 10, 11/1

19

1, 2, 3/1, 3/2, 4/1, 4/2, 5/1, 5/2, 6, 7/1, 7/2,

19

8/1, 8/2, 8/3, 9/1, 9/2, 10, 11, 12, 13/1, 13/2,

19

14, 15/1, 15/2, 16/1, 16/2, 17, 18, 19, 20/1,

19

20/2/1, 20/2/2, 21/1, 21/2, 22, 23/1, 23/2, 24/1

20

5, 6, 7, 14, 15, 16, 17, 25

21

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22

1, 2/1, 2/2, 3/1, 9/1/2, 9/1/1, 9/3/1, 10, 12/1/1,
and Khasra No. 39/2, 103/2, 41/2, 113/2, 114/2,
115, 40/2, 32, 35, 36, 38/1, 39/1, 40/1, 49/2/2,
51, 76, 77, 78, 79, 103/1, 116, 118, 119.

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6/1, 6/2, 14, 15/1, 15/2, 16, 17/1, 17/2, 18/1,

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18/2, 18/3, 18/4, 23, 24/1, 24/2, 24/3, 25/1,

District	Tehsil	Locality/ Village and H. B. No.	Area in acres	Rectangle/Killa No. and Kh. Nos.
Ambala	Kalka	Abheypur, H. B. No. 370	71.58	<div>7</div> <div>25/2, 25/3.</div>
				<div>8</div> <div>1, 2/1, 2/2, 2/3, 3/1, 3/2, 8/3, 9/1, 9/2, 10, 11,</div>
				<div>8</div> <div>20/1, 20/2, 20/3</div>
				<div>9</div> <div>23</div>
				<div>14</div> <div>4/1, 4/2, 5</div>
				<div>13</div> <div>10, 12/1, 12/2, 13/1, 13/2, 17, 25/1, 25/2</div>
				<div>12</div> <div>21, 22/1, 22/2</div>
				<div>16</div> <div>4</div>
				and Khasra Nos. 40/1, 48/1, 49/2, 58/1/1, 66/2/1, 234/2/1, 248/2, 241/2/1
				<div>1</div> <div>24, 25</div>
				<div>2</div> <div>21</div>
				<div>3</div> <div>22</div>
				<div>4</div> <div>1, 9, 10, 11/1, 11/2, 12, 13, 17, 18/1, 18/2, 19/1, 19/2, 20/1, 20/2, 20/3, 21/1, 21/2, 22/1, 22/2, 23/1, 23/2, 24</div>
				<div>5</div> <div>3, 4, 5, 6, 7, 8, 9, 13, 14/1, 14/2, 14/3, 15/1, 15/2, 15/3, 15/4, 16/1, 16/2, 17/1, 17/2, 17/3, 18/1, 18/2, 25/1, 25/2</div>
				<div>10</div> <div>1, 2, 3/1, 3/2, 4/1, 4/2, 5/1, 5/2, 6, 7, 15, 16/1, 26</div>
				<div>11</div> <div>1, 2/1, 2/2, 9, 10, 11, 12/1, 12/2, 19, 20/1, 20/2, 21/1, 21/2, 22, 23, 26</div>
				<div>12</div> <div>2, 3, 8</div>
				<div>18</div> <div>11/1, 11/2, 12/1, 12/2/1, 12/2/2, 18, 19/1, 19/2, 20, 21, 22, 23/1, 23/2</div>

District	Tehsil	Locality/ Village and H. B. No.	Area in acres	Rectangle/killia No. and Kh. Nos.
Ambala— concl'd	Kalka— concl'd	Abheypur 370— concl'd	71.58— concl'd	25 2/1, 2/2, 3, 4, 7/1, 7/2, 8/1, 8/2, 9/1, 9/2, 8/3, 11, 12/1, 12/2, 13/1, 13/2, 13/3, 14/1, 14/2, 16, 17, 18/1, 18/2, 19/1, 19/2, 20, 24/1, 25/1 26 16 28 31 22/2 1/1/1, 1/2/1, 2/1 32 1/1, 2/1, 3/1, 4/1/1, 4/2/1, 5/1/1, 5/2/1, and khasra Nos. 236/1, 50/1, 76/1, 77/1, 235, 236/2, 53/3, 61, 63/2, 67, 68/1, 69, 70, 71/2, 72/2, 73/2, 213, 214, 216, 215, 217, 218, 232/2, 254, 59/2, 61/1

A. BANERJEE,
Secretary to Government, Haryana,
Urban Estates Department.

FINANCE DEPARTMENT

WAYS AND MEANS

The 20th November, 1974

No. 7530-W.M-74/40505. Statement of receipts and disbursements of the Haryana Government for July, 1974.

(In thousands of rupees)

Budget
Estimates,
1974-75

July, 1974

I - Consolidated Fund

(i) Revenue Receipts

A - Tax Revenue

9,42,00	(a) Taxes on Income and Expenditure	2,72
11,22,32	(b) Taxes on Property and capital transactions	2,11,06
69,92,09	(c) Taxes on commodities and services	7,61,97
90,56,41	Total A - Tax Revenue	9,75,75

B - Non-Tax Revenue---

13,03,63	(3) Interest Receipts, Dividends and Profits	15,42
	(c) Other Non-Tax Revenue	
3,55,51	(i) General Services	23,45
4,48,36	(ii) Social and Community Services	24,95
30,70,91	(iii) Economic Services	3,69,63
51,73,43	Total B - Non-Tax Revenue	4,33,45

Budget Estimates, 1974-75			July, 1974		
C—Grants-in-aid, contribution etc.					
13 32,50	(i) Grants-in-aid from Central Government	..	15,15		
11,44,00	(ii) States Share of Union Excise Duties	..	..
23,76,50	Total C—Grants-in-aid etc.	..	15,15		
1,66,11,34	Total Revenue Receipts	..	14,24,35		
<hr/>					
Non-Plan	Plan	Total	Non-Plan	Plan	Total
<hr/>					
(2) Revenue Expenditure.					
A—General Services					
1,40,75	..	1,40,75	(a) Organs of State	..	10,05
2,63,92	841	2,78,33	(b) Fiscal Services	..	20,59
21,90,46	..	21,90,46	(c) Interest Payments and Servicing of Debts	..	1,24,05
16,64,19	87,45	17,51,64	(b) Administrative Services	..	1,04,65
2,80,78	..	2,80,78	(e) Pensions and miscellaneous General services	17,96	..
45,46,10	95,86	47,41,96	Total A—General Services	..	2,77,31
37,58,24	7,68,04	45,26,28	B—Social and Community Services	..	3,02,77
C—Economic Services—					
1,10,03	61,40	1,71,43	(a) General Economic Services	..	9,23
9,02,54	7,45,60	16,48,14	(b) Agricultural and allied services	..	52,00
72,05	98,73	1,70,78	(c) Industry and Minerals	..	6,57
19,71,05	2,36,05	22,06,10	(d) Water and Power Development	..	67,62
23,40,37	13,50	23,53,87	(e) Transport and communications	..	1,64,76
53,95,04	11,55,28	65,50,32	Total C—Economic Services	..	3,00,18
9,01	..	9,01	D—Grant-in-aid, Contributions
1,38,08,39	20,19,18	1,58,27,57	Total (2) Revenue Expenditure	..	8,80,26
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(3) Capital Expenditure outside the Revenue Accounts—					
12,65	1,35,00	1,47,65	A—Capital Account of General Services	..	(-)2
11,97,50	4,18,91	2,21,41	B—Capital Account of Social and community Services	..	14,20,18
50,08	19,55,49	20,05,57	C—Capital Account of Economic Services	..	2,81,84
11,34,77	25,09,40	23,74,63	Total (3) Capital Expenditure	..	2,38,80
<hr/>					
(+)12,70,98	E—Public Debt (Net)	..	(-)6,62,00		
(-)23,69,66	F—Loans and Advances (Net)	..	45,00		
(-)1,23,33	G—Inter State Settlement (Net)	..	..
..	H—Transfer to Contingency Fund	..	..
..	II—Contingency Fund	..	..
..	III—Public Account	..	..
(-)5,87,52	I—Small Savings, Provident Funds, etc.	..	46,16		
(-)4,21,15	J—Reserve Funds	..	4,70		

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Budget Estimates 1974-75		July, 1974
K Deposits and Advances-		
	(a) Deposits bearing interest (Net)
(+)3,23,42	(b) Deposits not bearing interest (Net)	.. 98,05
+2	(c) Advances (Net)	.. 13,33
(+)3,28,44	Total K Deposits and Advances (Net)	.. 1,11,38
L - Suspense and Miscellaneous		
(+)14,60	(b) Suspense (Net)	.. 4,02,72
(-)12,22	(c) Other Accounts (Net)	.. (-)78,99
	(d) Accounts with Government of other Countries (Net)	.. (-)2
(+)10,19,06	(e) Miscellaneous	.. ..
(+)10,41,44	Total L - Suspense and Miscellaneous	.. 3,23,71
M Remittances		
(-)1,80,00	(a) Money-orders Remittances and Adjustments etc. (Net)	.. (-)1,79,65
(+)1,79,00	(b) Inter-State Adjustment Accounts (Net)	.. 10,90
(-)1,00	Total M - Remittances (Net)	.. (-)1,68,75
(+)15,35,25	Total III - Public Account (Net)	.. 3,17,20
(-)12,77,62	Total Transactions	.. (-)2,28,18
	Opening Balance	.. 5,65,46
	Cash in Treasuries	.. 29
	Cash in Transit	.. ..
	Deposits with the Reserve Banks	.. 3,36,99
	Deposits with other Banks	.. ..
	Total Closing Balance	.. 3,37,28

No. 8139-WM-74-10507. - Statement of receipts and disbursements of the Haryana Government for August, 1974

(In thousands of rupees)

Budget Estimates 1974-75		August, 1974.
(1) Consolidated Fund		
(I) Revenue Receipts		
(A) Tax Revenue		
9,42,00	(a) Taxes on Income and Expenditure	.. 9,16
11,22,32	(b) Taxes on Property and Capital Transactions	.. 92,20
69,92,09	(c) Taxes on Commodities and services.	.. 7,15,76
90,56,41	Total A Tax Revenue	.. 8,17,12

Budget Estimates
1974-75

August, 1974

(B) Non-Tax Revenue. - -									
13,03,65		(b) Interest Receipts, Dividends and Profits.							4,28
3,55,51		(c) other Non-Tax Revenue. - -							
4,48,36		(i) General Services							27,20
		(ii) Social and Community Services							23,92
30,70,91		(iii) Economic Services.							2,32,25
51,78,43		Total B-Non Tax Revenue							2,83,37
(C) Grants-in-aid, contribution etc. - -									
13,32,50		(i) Grants-in-aid from Central Government.							
10,44,00		(ii) States Share of Union Excise Duties.							3,66,36
23,76,50		Total C-Grants-in-aid etc.							3,66,36
1,66,11,34		Total Revenue Receipts							14,71,13
(2) Revenue Expenditure									
A- General Services. - -									
1,40,75		1,40,75	(a) Organs of State		14,78				14,78
2,69,92	8,41	2,78,33	(b) Fiscal Services		22,60	56			23,16
21,90,46		21,90,46	(c) Interest Payments and Servicing of debt.		19,90				19,90
16,64,19	57,45	17,51,64	(d) Administrative Services		3,03,64	10,14			3,13,78
2,80,78		2,80,78	(e) Pensions and Misc. General Services.		19,00				19,00
45,46,10	95,86	47,41,96	Total A-General Services		3,79,92	10,70			3,90,62
B Social and community Services.									
37,58,24	7,68,04	45,26,28	C-Economic Services		3,36,81	26,91			3,63,72
11,00,3	61,40	1,71,43	(a) General Economic Services.		13,65	39			14,04
9,02,54	7,45,60	16,48,14	(b) Agricultural and allied services.		69,84	17,90			87,74
72,05	98,73	1,70,78	(c) Industry and Minerals		6,05	1,29			7,34
19,70,05	2,36,05	22,06,10	(d) Water and Power Development		74,76	20,23			94,99
23,40,37	13,50	23,53,87	(e) Transport and Communications		2,03,14	3,36			2,06,50
53,95,04	11,55,28	65,50,32	Total C-Economic Services		3,67,44	43,17			4,10,61
9,01		9,01	D-Grants-in-aid, Contributions						
1,38,08,39	20,19,18	1,58,27,57	Total (2) Revenue Expenditure		10,84,16	80,78			11,64,94
(3) Capital Expenditure outside the Revenue Account									
12,65	1,35,00	1,47,65	(A) Capital Account of General Services		(-)119	4,57			338
(-)1,97,50	4,18,91	2,21,41	(B) Capital Account of Social and Community Services		(-)22,50	13,74			(-)8,76
50,08	19,55,49	20,05,57	(C) Capital Accounts of Economic Services		(-)2,17,31	8,23,54			6,06,23
(-)11,34,77	25,09,40	23,74,63	Total (3) Capital Expenditure		(-)2,41,00	8,41,85			6,00,85

Budget Estimates,
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(+)12,70,98	(E) Public Debt (Net)	1,74,78
(+)23,69,66	(F) Loans and Advances (Net)	(-)46,49
(-)1,23,33	(G) Inter-State Settlement (Net)	..
..	(H) Transfer to Contingency Fund	..
..	(II) Contingency Fund (Net)	..
..	(III) Public Account	..
(+)5,87,52	(I) Small Savings, Provident Funds, etc. (Net)	64,45
(-)4,21,15	(J) Reserve Funds	27
..	(K) Deposits and Advances	..
..	(a) Deposits bearing interest (Net)	..
(+)3,28,42	(b) Deposits not bearing interest (Net)	12,62,34
(-)2	(c) Advances (Net)	(-)1
(+)3,28,44	Total (K) Deposits and Advances (Net)	12,62,33
..	L— <i>Suspense and Miscellaneous</i>	..
(+)34,60	(b) Suspense (Net)	40,46
(-)12,22	(c) Other Accounts (Net)	(-)14,76,44
..	(d) Accounts with Government of Foreign Countries (Net)	(-)2
(+)10,19,06	(e) Miscellaneous (Net)	(-)4
(+)10,41,44	Total L— <i>Suspense and Miscellaneous</i> (Net)	(-)14,36,00
..	M— <i>Remittances</i>	..
(-)1,80,00	(a) Money orders, Remittances and Adjustments etc., (Net)	45,05
(+)1,79,00	(b) Inter-State Adjustment Accounts (Net)	35,44
(-)1,00	Total M— <i>Remittances</i> (Net)	80,49
(+)15,35,25	Total III— <i>Public Accounts</i> (Net)	(-)28,47
(-)12,77,62	Total Transactions	(-)1,94,85
..	Opening Balance	3,37,28
..	Cash in Treasuries	42
..	Cash in Transit	..
..	Deposits with the Reserve Bank	1,42,01
..	Deposits with other Banks	1,42,43
..	Total Closing Balance	1,42,43